

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Arcadia

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,653,976	\$ 1,168,054	\$ 2,822,030
F RPTTF	1,595,241	1,109,319	2,704,560
G Administrative RPTTF	58,735	58,735	117,470
H Current Period Enforceable Obligations (A+E)	\$ 1,653,976	\$ 1,168,054	\$ 2,822,030

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Arcadia
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$14,362,970		\$2,822,030	\$-	\$-	\$-	\$1,595,241	\$58,735	\$1,653,976	\$-	\$-	\$-	\$1,109,319	\$58,735	\$1,168,054
1	2001A/Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	06/05/2001	05/01/2023	Bank of New York	Bonds issued to fund non-housing projects	Central	2,155,000	N	\$790,444	-	-	-	55,222	-	\$55,222	-	-	-	735,222	-	\$735,222
2	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	09/01/2010	02/01/2027	Bank of New York	Bonds issued to fund non-housing projects	Central	12,035,000	N	\$1,858,616	-	-	-	1,512,769	-	\$1,512,769	-	-	-	345,847	-	\$345,847
3	Successor Agency Employees	Admin Costs	07/01/2020	06/30/2021	City Employees	Payroll for Successor Agency employees	Central	74,470	N	\$74,470	-	-	-	-	37,235	\$37,235	-	-	-	-	37,235	\$37,235
4	Legal Costs	Legal	07/01/2020	06/30/2021	Attorney	Legal Costs to sell land	Central	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
5	Administrative Overhead	Admin Costs	07/01/2020	06/30/2021	City of Arcadia	Administrative Support services	Central	43,000	N	\$43,000	-	-	-	-	21,500	\$21,500	-	-	-	-	21,500	\$21,500
6	Bond Trustee Services	Professional Services	06/05/2001	02/01/2027	Bank of New York	Trustee & Bond Disclosure Services	Central	5,500	N	\$5,500	-	-	-	2,750	-	\$2,750	-	-	-	2,750	-	\$2,750
8	Maintenance for Successor Agency Properties	Property Maintenance	07/01/2020	06/30/2021	SCE/ Maintenance Contractors	Self Storage Building	Central	3,000	N	\$3,000	-	-	-	1,500	-	\$1,500	-	-	-	1,500	-	\$1,500
9	Financial Auditing	Professional Services	07/01/2020	06/30/2021	MOSS, LEVY & HARTZHEIM, LLP.	Audit Agency Bonds & Agency Financial Audit	Central	6,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000
16	Contract for Consulting Services	Professional Services	07/01/2020	06/30/2021	Hinderliter, de Llamas & Associates (HdL)	Financial Analysis for Continuing Disclosure - ARA bonds	Central	1,000	N	\$1,000	-	-	-	-	-	\$-	-	-	-	1,000	-	\$1,000
18	Escrow/Title Services	Property Dispositions	07/01/2020	06/30/2021	Escrow and Title Companies	Escrow, Title, and related services for Land Sale,	Central	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000

Arcadia
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	4,436,646		2,345,613			
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	45,605			154,122	2,943,607	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				154,122	2,767,240	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			176,367	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$4,482,251	\$-	\$2,345,613	\$-	\$-	

Arcadia
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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